



Newlands Issuer Trust

Instrument Code: 4NT001

ISIN Code: ZAG400000353

Notification of Interest Payment

Noteholders are, in terms of Newlands Issuer Trust Commercial Paper Programme, advised of the following interest payments due on payment Date:

Instrument Code	4NT001
ISIN	ZAG400000353
Reference Rate	3-Month ZAR-JIBAR-SAFEX
Margin	0.700%
Interest Rate	8.45%
Interest Period	03/01/2025 – 03/04/2025
Number of Days	90
Interest Amount Due	R15,855,904.11
Payment Date	03/04/2025
Date Convention	Following Business Day

Cape Town

31 March 2025